

SETANTA EQUITY DIVIDEND FUND SERIES H



Information is correct at 31 July 2019

FUND FACTS

 **INVESTMENT STYLE** Active

 **NO. OF SECURITIES** 45

IRISH LIFE RISK LEVEL (IL)

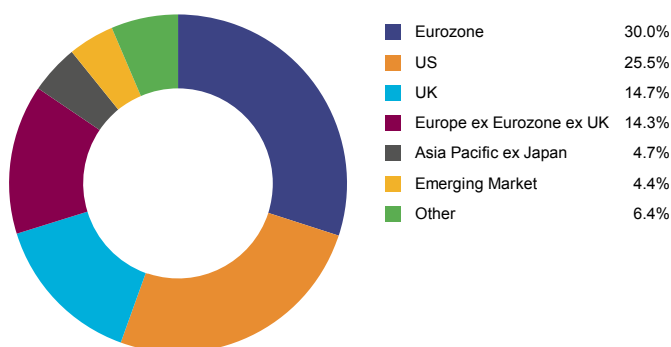
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

The Setanta Equity Dividend Fund is an actively managed portfolio of stocks from around the world which display good value and pay high dividends. The fund usually holds stocks which are expected to be held for about three to five years. While the fund does not target specific weightings in any region or sector, the managers aim to diversify across a broad range of regions and sectors.

Warning: If you invest in this product you may lose some or all of the money you invest.

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	20.6%
Consumer Staples	12.7%
Health Care	12.5%
Industrials	10.0%
Information Technology	8.5%
Communication Services	8.1%
Consumer Discretionary	7.1%
Utilities	7.0%
Materials	6.6%
Other	6.9%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
GLAXOSMITHKLINE PLC	3.9%
LANCASHIRE HOLDINGS LTD	3.9%
COCA-COLA AMATIL LTD	3.6%
SMITHS GROUP PLC	3.5%
NOVARTIS AG	3.5%
HARLEY-DAVIDSON INC	3.5%
PROCTER & GAMBLE CO (THE)	3.4%
CISCO SYSTEMS INC	3.4%
YARA INTERNATIONAL ASA	3.2%
NATIONAL GRID PLC	3.1%

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pension Business.

Warning: This fund may be affected by changes in currency exchange rates.



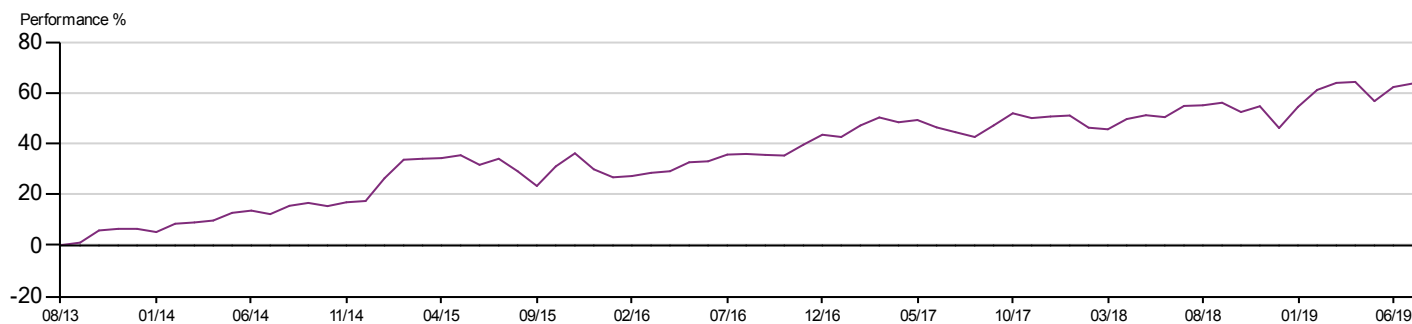
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	YTD
Fund	10.37%	10.59%	10.50%	4.96%	-3.00%	12.01%
Benchmark	16.70%	7.83%	12.56%	3.77%	-2.90%	16.05%

PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	0.87%	-0.43%	5.70%	6.45%	7.84%	8.57%
Benchmark	1.63%	1.48%	9.58%	7.37%	8.68%	9.62%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 31 Jul 2013; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Setanta is a dedicated value manager with an experienced investment team and strong track record.

Recognised for their excellence, professionalism and dedication to maintaining high standards of Irish pension provision, named EQUITIES MANAGER OF THE YEAR, Irish Pension Awards (2011-2016)

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

Setanta Asset Management Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

SEH-NET-0719



Irish Life